

TOWN OF KOSHKONONG

FINANCIAL SUMMARY

MONTH ENDED APRIL 30, 2021

CASH ACTIVITY

Total Cash At Beginning of Month	\$ 692,665
add: Current Month Receipts	\$ 71,127
Less: Current Month Payments	<u>\$ (98,574)</u>
Cash End of Month	<u>\$ 665,219</u>

CASH HOLDINGS

Checking Account - 137	\$ (41,404)
General Savings Account - 741	\$ 3,475
Money Fund Account - 371	\$ 699,628
Tax Collection Account - 622	\$ 3,400
Petty Cash Fund	<u>\$ 120</u>
Total Cash on Hand	<u>\$ 665,219</u>

FUND ACTIVITY

Restricted Park Fund Balance 1-1-20	\$ 31,064
General Park Fund \$4874	
Developer's Fee \$19431	
Total Restricted Park Funds	\$ 24,305
Emergency fund	\$ 50,000
Restricted Cemetary Funds	\$ 1,719

Town of Koshkonong - Receipt Listing - April 2021

Deposit Date	Receipt No.	Deposit Account	Payer	Amount Deposit	Acct #	For
04/02/21	9476	Tax-622	WI DOT	46,390.77	43531	2021 Transportation aid
04/02/21	9477	Sav-741	Dehari	150.00	44300	Driveway permit
04/02/21	9478	Sav-741	Siewert	325.00	46540	Cemetery
04/02/21	9479	Sav-741	Steffen	150.00	44300	Driveway permit
04/02/21	9480	Sav-741	Patterson Builders	450.00	44300	Driveway permit
04/02/21	9481	Sav-741	Hausz Brothers	400.00	44900	Mining & blasting permit
04/02/21	9482	Sav-741	Vance Law Office	25.00	46900	Special Assessment Letter
04/02/21	9483	Sav-741	Kahube	677.50	44300	Building Inspector
04/02/21	9484	Sav-741	Vance Law Office	25.00	46900	Special Assessment Letter
04/02/21	9485	Sav-741	Dogs	1,265.00	44200	2021 Dog licenses
04/28/21	9486	Sav-741	Dogs	975.00	44200	2021 Dog licenses
04/28/21	9487	Tax-622	Jefferson County	18,211.65		April Tax Settlement
04/28/21	9488	Sav-741	Vance Law Office	25.00	46900	Special Assessment Letter
04/28/21	9489	Sav-741	Advantage Homes	150.00	44300	Driveway permit
04/28/21	9490	Sav-741	Kahube	581.85	44300	Building Inspector
04/28/21	9491	Sav-741	Brabazon Title Team Group	25.00	46900	Special Assessment Letter
04/28/21	9492	Tax-622	State of WI	899.87	43660	PILT
04/28/21	9493	Sav-741	John Brophy	150.00	44300	Driveway permit
04/28/21	9494	Sav-741	Promises group	150.00	46743	Town hall rent - May, June, July
04/28/21	9495	Tax-622	E L & K Packaging & Developers	6.07	41110	PP Tax Collect After Settlement..
			interest	94.06		
			Total:	71,126.77		

Town of Koshkonong

Check Listing

April 2021

TOWN OF KOSHKONONG
PAYMENT LISTING
APRIL 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
18341	04/08/2021	Rocky Rococo	75.00
18342	04/12/2021	Card Service Center	1,928.09
18343	04/12/2021	Card Service Center (L)	179.69
18344	04/19/2021	APG of Southern Wisconsin	56.76
18345	04/19/2021	Axley Brynelson	1,300.00
18346	04/19/2021	Badgerland Disposal, LLC	21,020.43
18347	04/19/2021	Barb Koele	84.00
18348	04/19/2021	Bridgett Woods	92.95
18349	04/19/2021	Bureau of Correctional Ent.	465.00
18350	04/19/2021	Caitlin Kincannon	168.00
18351	04/19/2021	Edge Broadband	105.45
18352	04/19/2021	Fastenal Company	27.50
18353	04/19/2021	Fort Ace	29.44
18354	04/19/2021	Greg Cooper	84.00
18355	04/19/2021	Grota Appraisals, LLC	4,675.00
18356	04/19/2021	J&M Pest Control LLC	90.00
18357	04/19/2021	Jefferson County Central Duplicating Off	14.96
18358	04/19/2021	Jefferson County Clerk	27.80
18359	04/19/2021	Jefferson County Land Information Office	7.50
18360	04/19/2021	Jessica Woods	84.00
18361	04/19/2021	Jo Ellen Drogsvold	84.00
18362	04/19/2021	Julie Cooper	84.00
18363	04/19/2021	Ketterhagen Motor Sales, Inc.	25.87
18364	04/19/2021	Kim Ehler	84.00
18365	04/19/2021	Lori Krasemann	84.00
18366	04/19/2021	Megan Lonsdale	168.00
18367	04/19/2021	Miller-Bradford & Risberg, Inc.	16,990.00
18368	04/19/2021	Morton Salt, Inc.	9,325.16
18369	04/19/2021	Noah Cali	168.00
18370	04/19/2021	PEPSCO	135.30
18371	04/19/2021	Richard Hotchkiss	84.00
18372	04/19/2021	Rural Mutual Insurance Co.	14,471.00
18373	04/19/2021	Tina Batien	84.00
18374	04/19/2021	US Cellular	165.50
18375	04/19/2021	We Energies	388.66
18376	04/19/2021	Wolf Construction Co, Inc.	1,159.70
18377	04/19/2021	WTA	1,180.00
18378	04/20/2021	Registration Fee Trust	172.50
EFT	04/07/2021	Payroll for highway	1,078.87
EFT	04/07/2021	Payroll for highway	7,731.53
EFT	04/14/2021	Payroll for board	5,763.60
EFT	04/21/2021	Payroll for highway	7,098.79
EFT	04/30/2021	WRS	1,531.48
TOTAL			<u>98,573.53</u>

TOWN OF KOSHKONONG
2021 BUDGET SUMMARY
for Month Ended April 30, 2021

	Current Month	2021 YTD	2021 Budget
<u>REVENUES</u>			
Property Taxes		0	636,603
Other Tax	6	1,149	1,000
Intergovernmental	47,291	96,557	268,172
Licenses/Permits	4,949	14,888	38,500
Fines/Forfeitures		0	100
Public Charges	575	1,375	243,200
Interest & Other	94	2,552	2,500
Loan proceeds		0	
Total Revenue	52,915	116,520	1,190,075
Prior Year Carry forward		0	
Total Resources	52,915	116,520	1,190,075

EXPENDITURES

General Government	33,420	82,440	197,200
Public Safety		65,069	249,094
Highway	27,143	98,346	257,429
Public Works	21,020	84,066	251,435
Health/Human Services		1,250	2,850
Culture/Recreation		0	0
Conservation/Development		375	1,000
Capital Outlay	16,990	28,810	0
Repayment of Debt		52,777	231,067
Uncategorized expenses			
Total Expenditures	98,574	413,133	1,190,075
<i>2020 expenditures paid in Jan 2021</i>			
Net Surplus/Deficit	-45,659	-296,613	